List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	ATFS-2024-E00002B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2	ATFS-2024-F00014B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(2,770,500,000.00)	(2,770,500,000.00)	0.00	0.00	0.00	0.00	0.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	14,519,903,000.00	4,681,303,000.00	0.00	3,097,495,000.00	22,298,701,000.00	0.00	0.00	0.00	0.00	0.00
4	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	1,296,173,000.00	0.00	0.00	0.00	1,296,173,000.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-F-24-0001047	2024-03-12	Specific Budgets of National Government Agencies	101101	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00
6	SARO-BMB-F-24-0002437	2024-04-30	Miscellaneous Personnel Benefits Fund	101406	293,707,193.00	0.00	0.00	0.00	293,707,193.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-F-24-0003988	2024-06-05	Specific Budgets of National Government Agencies	101101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
8	SARO-BMB-F-24-0012749	2024-09-10	For payment of Personnel Benefits	105462	602,807,000.00	0.00	0.00	0.00	602,807,000.00	0.00	0.00	0.00	0.00	0.00
9	SARO-BMB-F-24-0012750	2024-09-10	Retirement and Life Insurance Premiums	104102	55,242,000.00	0.00	0.00	0.00	55,242,000.00	0.00	0.00	0.00	0.00	0.00
10	SARO-BMB-F-24-0017261	2024-10-29	Specific Budgets of National Government Agencies	101101	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
11	SARO-BMB-F-24-0017262	2024-10-29	Specific Budgets of National Government Agencies	101101	(7,500,000.00)	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	SARO-BMB-F-24-0017283	2024-10-29	Specific Budgets of National Government Agencies	101101	0.00	1,141,504,262.00	0.00	0.00	1,141,504,262.00	0.00	0.00	0.00	0.00	0.00
13	SARO-BMB-F-24-0018519	2024-12-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,012,000,000.00	1,012,000,000.00	0.00	0.00	0.00	0.00	0.00
14	SARO-BMB-F-24-0018722	2024-12-09	Customs duties and taxes, including tax expenditures	104105	0.00	6,569,332.00	0.00	0.00	6,569,332.00	0.00	0.00	0.00	0.00	0.00
15	SARO-BMB-F-24-0018818	2024-12-12	Specific Budgets of National Government Agencies	101101	102,613,519.00	0.00	0.00	0.00	102,613,519.00	0.00	0.00	0.00	0.00	0.00
16	SARO-BMB-F-24-0019153	2024-12-18	Specific Budgets of National Government Agencies	101101	0.00	1,000,649,738.00	0.00	0.00	1,000,649,738.00	0.00	0.00	0.00	0.00	0.00
17	SARO-BMB-F-24-0019431	2024-12-23	Specific Budgets of National Government Agencies	101101	78,401,000.00	(78,401,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	SARO-BMB-F-24-0019580	2024-12-27	Specific Budgets of National Government Agencies	101101	5,140,000.00	0.00	0.00	0.00	5,140,000.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				16,963,486,712.00	6,789,125,332.00	0.00	1,338,995,000.00	25,091,607,044.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					**16,963,486,712.00**	**6,789,125,332.00**	**0.00**	**1,338,995,000.00**	**25,091,607,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Summary by Funding Source Code:													
	Specific Budgets of National Government Agencies			101101	14,715,557,519.00	6,782,556,000.00	0.00	1,338,995,000.00	22,837,108,519.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Personnel Benefits Fund			101406	293,707,193.00	0.00	0.00	0.00	293,707,193.00	0.00	0.00	0.00	0.00	0.00
	Retirement and Life Insurance Premiums			104102	1,351,415,000.00	0.00	0.00	0.00	1,351,415,000.00	0.00	0.00	0.00	0.00	0.00
	Customs duties and taxes, including tax expenditures			104105	0.00	6,569,332.00	0.00	0.00	6,569,332.00	0.00	0.00	0.00	0.00	0.00
	For payment of Personnel Benefits			105462	602,807,000.00	0.00	0.00	0.00	602,807,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 30, 2025 7:00 AM; Status : SUBMITTED

Certified Correct:

ARSENIO R. PAGADOR JR.
CHIEF, FISCAL SERVICES DIVISION

Certified Correct:

ROGER D. JARTE JR.
OIC, UPS ACCOUNTING OFFICE

Recommending Approval:

NOREEN P. ESCULTURA
DIRECTOR IV, UPS BUDGET OFFICE

Approved By:

IRYN Y. BALMORES
VICE-PRESIDENT FOR PLANNING AND FINANCE

Department : State Universities and Colle
Agency/Entity : University of the Philippine
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments				
	Number	Date	PS	MOOE	FinEx	CO	Total
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM							
1	ATFS-2024-E00002B	2024-01-16	0.00	30,000,000.00	0.00	0.00	30,000,000.00
2	ATFS-2024-F00014B	2024-01-16	0.00	0.00	0.00	(2,770,500,000.00)	(2,770,500,000.00)
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	14,519,903,000.00	4,681,303,000.00	0.00	3,097,495,000.00	22,298,701,000.00
4	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	1,296,173,000.00	0.00	0.00	0.00	1,296,173,000.00
5	SARO-BMB-F-24-0001047	2024-03-12	8,500,000.00	0.00	0.00	0.00	8,500,000.00
6	SARO-BMB-F-24-0002437	2024-04-30	293,707,193.00	0.00	0.00	0.00	293,707,193.00
7	SARO-BMB-F-24-0003988	2024-06-05	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8	SARO-BMB-F-24-0012749	2024-09-10	602,807,000.00	0.00	0.00	0.00	602,807,000.00
9	SARO-BMB-F-24-0012750	2024-09-10	55,242,000.00	0.00	0.00	0.00	55,242,000.00
10	SARO-BMB-F-24-0017261	2024-10-29	7,500,000.00	0.00	0.00	0.00	7,500,000.00
11	SARO-BMB-F-24-0017262	2024-10-29	(7,500,000.00)	7,500,000.00	0.00	0.00	0.00
12	SARO-BMB-F-24-0017283	2024-10-29	0.00	1,141,504,262.00	0.00	0.00	1,141,504,262.00
13	SARO-BMB-F-24-0018519	2024-12-02	0.00	0.00	0.00	1,012,000,000.00	1,012,000,000.00
14	SARO-BMB-F-24-0018722	2024-12-09	0.00	6,569,332.00	0.00	0.00	6,569,332.00
15	SARO-BMB-F-24-0018818	2024-12-12	102,613,519.00	0.00	0.00	0.00	102,613,519.00
16	SARO-BMB-F-24-0019153	2024-12-18	0.00	1,000,649,738.00	0.00	0.00	1,000,649,738.00
17	SARO-BMB-F-24-0019431	2024-12-23	78,401,000.00	(78,401,000.00)	0.00	0.00	0.00
18	SARO-BMB-F-24-0019580	2024-12-27	5,140,000.00	0.00	0.00	0.00	5,140,000.00
	Sub-Total		16,963,486,712.00	6,789,125,332.00	0.00	1,338,995,000.00	25,091,607,044.00
Total Allotments			**16,963,486,712.00**	**6,789,125,332.00**	**0.00**	**1,338,995,000.00**	**25,091,607,044.00**
		Summary by Func					
		Specific Budgets of	14,715,557,519.00	6,782,556,000.00	0.00	1,338,995,000.00	22,837,108,519.00
		Miscellaneous Pers	293,707,193.00	0.00	0.00	0.00	293,707,193.00
		Retirement and Life	1,351,415,000.00	0.00	0.00	0.00	1,351,415,000.00
		Customs duties and	0.00	6,569,332.00	0.00	0.00	6,569,332.00
		For payment of Per	602,807,000.00	0.00	0.00	0.00	602,807,000.00

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	GAA-2024-B01292B	2024-03-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-24-0001383	2024-03-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00
3	SARO-BMB-F-24-0002202	2024-04-23	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
4	SARO-BMB-F-24-0004432	2024-06-14	Specific Budgets of National Government Agencies	102101	0.00	30,000,000.00	0.00	30,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
5	SARO-BMB-F-24-0004533	2024-06-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,299,017.00	3,299,017.00	0.00	0.00	0.00	0.00	0.00
6	SARO-BMB-F-24-0016973	2024-10-17	Specific Budgets of National Government Agencies	102101	0.00	57,925,000.00	0.00	59,000,000.00	116,925,000.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-F-24-0017117	2024-10-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
8	SARO-BMB-F-24-0019071	2024-12-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	63,736,000.00	63,736,000.00	0.00	0.00	0.00	0.00	0.00
	Sub-TotaL				0.00	92,925,000.00	0.00	1,006,035,017.00	1,098,960,017.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					**0.00**	**92,925,000.00**	**0.00**	**1,006,035,017.00**	**1,098,960,017.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Summary by Funding Source Code:												
		Specific Budgets of National Government Agencies		102101	0.00	92,925,000.00	0.00	1,006,035,017.00	1,098,960,017.00	0.00	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments				
	Number	Date	PS	MOOE	FinEx	CO	Total
1	2	3	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM							
1	GAA-2024-B01292B	2024-03-01	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-24-0001383	2024-03-21	0.00	0.00	0.00	700,000,000.00	700,000,000.00
3	SARO-BMB-F-24-0002202	2024-04-23	0.00	5,000,000.00	0.00	0.00	5,000,000.00
4	SARO-BMB-F-24-0004432	2024-06-14	0.00	30,000,000.00	0.00	30,000,000.00	60,000,000.00
5	SARO-BMB-F-24-0004533	2024-06-20	0.00	0.00	0.00	3,299,017.00	3,299,017.00
6	SARO-BMB-F-24-0016973	2024-10-17	0.00	57,925,000.00	0.00	59,000,000.00	116,925,000.00
7	SARO-BMB-F-24-0017117	2024-10-25	0.00	0.00	0.00	150,000,000.00	150,000,000.00
8	SARO-BMB-F-24-0019071	2024-12-17	0.00	0.00	0.00	63,736,000.00	63,736,000.00
	Sub-TotaL		0.00	92,925,000.00	0.00	1,006,035,017.00	1,098,960,017.00
Total Allotments			**0.00**	**92,925,000.00**	**0.00**	**1,006,035,017.00**	**1,098,960,017.00**
		Summary by Func					
		Specific Budgets of	0.00	92,925,000.00	0.00	1,006,035,017.00	1,098,960,017.00

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